


AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

Department: Other Executive Offices
Agency: Technical Education and Skills Development Authority
Operating Unit: Regional Office II
Organization Code (UACS): 260410300002

Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						REMARKS
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
NONE		12/29/2017								
TOTAL										

Certified Correct:



Orto, John Eivor

Agency Budget Officer
Date: 26/Nov/2018

Certified Correct:

Agency Chief Accountant
Date: 26/Nov/2018

Recommended By:


Gervacio, Imelda

Director, FMS
Date: 26/Nov/2018

Approved By:

Navarro, Dante
Head of Agency or Authorized
Representative
Date: